B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

12073		
In re	SKYLINE EMS, INC	3
		×.,

Case No.

16-70551

Dehtor

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

6/1/17 TO 6/30/17

Date filed:

07/29/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PART

Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Qu	estionnaire: (All questions to be answered on behalf of the debtor.)	Yes	No
1.	IS THE BUSINESS STILL OPERATING?	Ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	Ø	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?	\square	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	O	Ø
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	Ø	0
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	Ø	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	☑	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	Ø	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	Ø	0
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	0	Ø
Ц.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?		Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?		Ø
13.	ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNTS	Ø	

			rage 2
B 25	C (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		☑
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		7
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		7
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		7 1
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		7 1
	TAXES		
DO	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX	_	-71
	LIGATIONS?		✓I
BE	YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR E PAYMENT.		
	(Exhibit A)		
	INCOME		
SHO	CASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST DULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE V WAIVE THIS REQUIREMENT.)		
	TOTAL INCOME	\$	256,476.53
	SUMMARY OF CASH ON HAND		
	Cash on Hand at Start of Month	\$	38,303.79
	Cash on Hand at End of Month	\$	18,606.84
PL1	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	18,606.84
	(Exhibit B)		
	EXPENSES		
ACO	CASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE RPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES	\$	276,173.48
	(Exhibit C)		
	CASH PROFIT		
	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	256,476.53
EXI	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	276,173.48
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$	-19 696 95

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,480,000.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	29
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	29
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

Projected

INCOME	\$ 135,000.00	\$ 256,476.53	\$ 121,476.53
EXPENSES	\$ 104,406.00	\$ 276,173.48	\$ 171,767.48
CASH PROFIT	\$ 30,594.00	\$ -19,696.95	\$ -50,290.95

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 135,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 104,406.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 30,594.00

Actual

Difference

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 5 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOEER

SKYLINE EMS INC PAYROLL 310 E Main Ave Pml

310 E Main Ave Pmb 213 Alton TX 78573 CUSTOMER NO. PAGE NO.

1 of 4

06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

5/NE/31/218/17160

z Rite			ınt Recap	Account Numbe	
	ginning Number		Number of	Withdrawals	Closi
	alance Credi	•	Debits	(Debits)	Balan
9,	109.44 23	28,691.58	113	37,415.21	385.
		Electroni	c Activity		
	Credits				
′01	Transfer Deposit	FROM ACCOUNT XXXXXX4173			5,500.
<mark>(02)</mark> (02)	Transfer Deposit Transfer Deposit	FROM ACCOUNT XXXXXX4173 FROM ACCOUNT XXXXXX4173			700. 350.
02 /05	Transfer Deposit	FROM ACCOUNT XXXXXX4173			700.
/06	Transfer Deposit	FROM ACCOUNT XXXXXX4173			400.
<mark>/07</mark>	Transfer Deposit	FROM ACCOUNT XXXXXX4173			6,800.
07	Transfer Deposit	FROM ACCOUNT XXXXXX4173			800.
<mark>/09</mark>	Transfer Deposit	FROM ACCOUNT XXXXXX4173			250.
<mark>/13</mark>	Transfer Deposit	FROM ACCOUNT XXXXXX4173			650.
/13	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX	ζ		46.
/16	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.
<mark>/19</mark>	Transfer Deposit	FROM ACCOUNT XXXXXX4173			800.
<mark>/21</mark>	Transfer Deposit	FROM ACCOUNT XXXXXX4173			<mark>7,000.</mark>
<mark>/22</mark>	Transfer Deposit	FROM ACCOUNT XXXXXX4173			770.
/22	Check Card Credit	HACIENDA FORD EDINBURG TX	_		111.
/23	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX			228.
/23	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX	ζ		136. 500.
/26 <mark>/26</mark>	Transfer Deposit Transfer Deposit	FROM ACCOUNT XXXXXX4173 FROM ACCOUNT XXXXXX4173			450.
/27	Transfer Deposit	FROM ACCOUNT XXXXXX4173			600.
/28	Transfer Deposit	FROM ACCOUNT XXXXXX4173			400.
/29	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.
/30	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.
	Debits				
/01	Check Card Charge	TRACTOR SUPPLY 1331 EDINBURG	TX		10.
/01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	ζ		13.
/01	Check Card Charge	AUTOZONE 3973 EDINBURG TX			21.
/01	Check Card Charge	HACIENDA FORD EDINBURG TX			29.
01	Check Card Charge	LOWES 02485 EDINBURG TX			74.
01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			75.
/01	Check Card Charge	TRACTOR SUPPLY 1331 EDINBURG			113.
/01 /01	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	(132.
/01 /01	Check Card Charge	HACIENDA FORD EDINBURG TX			878. 394.
/01 /01	Electronic Payment Electronic Payment	STATE FARM RO 27 SFPP IRS USATAXPYMT 27075526026084	5		394. 5,419.
'01 '01	Electronic Payment Electronic Payment	IRS USATAXPIMT 27075526026084			5,419. 7,000.
/01 /02	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX			7,000.
/02	Check Card Charge	NORTHSIDE AUTOMOTIVE EDINBURG			55.
/02	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX			121.
/02	Electronic Payment	IRS USATAXPYMT 27075538451645			507.
	-				

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 6 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOSE

SKYLINE EMS INC PAYROLL 310 E Main Ave Pmb 213 Alton TX 78573 5/NE/31/218/17161

STATEMENT
CUSTOMER NO. PAGE NO.
2 of 4

06/01/2017 to 06/30/2017 STATEMENT PERIOD

06/05	Check Card Charge	SAMS CLUB #4850 MCALLEN TX	39.61
06/05	Check Card Charge	AUTOZONE 3973 EDINBURG TX	111.45
06/05	Check Card Charge	HACIENDA FORD EDINBURG TX	235.03
06/05	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	314.20
06/06	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	15.57
06/06	_	OREILLY AUTO 1582 EDINBURG TX	88.32
06/06	Check Card Charge		184.01
06/07	Check Card Charge	AUTOZONE 3973 EDINBURG TX	24.20
06/07	Check Card Charge	LIN S GRAND BUFFET WESLACO TX	32.46
	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	40.04
06/07	Check Card Charge	AUTOZONE 1405 RAYMONDVILLE TX	
06/07	Check Card Charge	AUTOZONE 3973 EDINBURG TX	54.09
06/07	Check Card Charge	AUTOZONE 1387 HARLINGEN TX	62.75
06/07	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	75.00
06/07	Check Card Charge	AUTOZONE 3973 EDINBURG TX	76.49
06/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	80.45
06/07	Check Card Charge	FULL SVC AUTO 41900051 PHARR TX	151.83
06/07	Electronic Payment	IRS USATAXPYMT 270755875456572	7,000.00
06/08	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	12.23
06/08	Check Card Charge	PCC 9669 HARLINGEN TX	17.87
06/08	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	36.70
06/08	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	82.13
06/09	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	8.76
06/09	Check Card Charge	AUTOZONE 3973 EDINBURG TX	12.38
06/09	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	30.00
06/09	Check Card Charge	AUTOZONE 3973 EDINBURG TX	141.07
06/09	Check Card Charge	AUTOZONE 3973 EDINBURG TX	216.09
06/12	Check Card Charge	STRIPES 0785708900 EDINBURG TX	11.90
06/12	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	20.00
06/12	Check Card Charge	HACIENDA FORD EDINBURG TX	23.56
06/12	Check Card Charge	AUTOZONE 3973 EDINBURG TX	66.82
06/12	Check Card Charge	JUNIORS SUPERMARKET EDINBURG TX	68.38
06/12	Check Card Charge	TEXAS AUTO PARTS EDINBURG TX	79.69
06/12	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	102.74
06/13	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	46.03
06/13	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	49.96
06/13	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	79.01
06/13	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx9129	100.00
06/13	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB70976720	134.49
06/14	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	13.13
06/14	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	17.83
06/14	Check Card Charge	JUNIORS SUPERMARKET EDINBURG TX	22.88
06/14	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	46.89
06/14	Check Card Charge	LOWES 02485 EDINBURG TX	204.57
06/15	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	8.65
06/15	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	20.00
06/15	Check Card Charge	LOWES 02485 EDINBURG TX	33.96
06/15	Check Card Charge	PCC 9132 EDINBURG TX	40.00
06/15	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	44.02
06/16	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	2.78
06/16	Check Card Charge	PCC 7320 EDINBURG TX	10.00
1	3-		

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 7 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOSE

SKYLINE EMS INC PAYROLL 310 E Main Ave Pmb 213 Alton TX 78573 5/NE/31/218/17162

STATEMENT
CUSTOMER NO. PAGE NO.
3 of 4
06/01/2017 to 06/30/2017

STATEMENT PERIOD

06/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	7.57
06/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	15.13
06/19	Check Card Charge	SUNOCO 0220160600 EDINBURG TX	22.00
06/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	169.02
06/19	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	285.60
06/20	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	4.99
06/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	21.91
06/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	73.57
06/21	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	163.33
06/21	Electronic Payment	IRS USATAXPYMT 270757282411908	7,000.00
06/22	Check Card Charge	STRIPES 0785708900 EDINBURG TX	20.00
06/22	Check Card Charge	PCC 9694 MISSION TX	25.00
06/22	Check Card Charge	SAMS CLUB #4850 MCALLEN TX	30.86
06/22	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	58.76
06/22	Check Card Charge	HACIENDA FORD EDINBURG TX	177.70
06/23	Check Card Charge	AUTOZONE 3973 EDINBURG TX	57.20
06/23	Check Card Charge	AUTOZONE 3973 EDINBURG TX	129.89
06/23	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	536.25
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	6.06
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	29.17
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	29.38
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	41.14
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	42.75
06/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	84.65
06/26	Check Card Charge	SECURED PARKING TOWING 956 874 8304 TX	150.00
06/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	72.20
06/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	89.36
06/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	279.67
06/28	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	25.00
06/28	Check Card Charge	PCC 9673 MCALLEN TX	30.00
06/28	Check Card Charge	AUTOZONE 3973 EDINBURG TX	32.55
06/28	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	42.65
06/28	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	59.27
06/28	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	94.72
06/28	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	148.82
06/28	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	204.85
06/28	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	525.19
06/29	Check Card Charge	AUTOZONE 3973 EDINBURG TX	10.81 78.55
06/29	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	
06/29 06/29	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	100.51 143.37
06/29	Check Card Charge Check Card Charge	OREILLY AUTO 1582 EDINBURG TX OREILLY AUTO 1582 EDINBURG TX	237.66
06/29	_	AUTOZONE 3973 EDINBURG TX	16.70
06/30	Check Card Charge Check Card Charge	STRIPES 0385824800 MCALLEN TX	50.00
06/30	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	112.68
06/30	Check Card Charge	AUTOZONE 3973 EDINBURG TX	129.89
06/30	Electronic Payment	STATE FARM RO 27 SFPP	456.80
37,33			130.00

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 8 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOE

SKYLINE EMS INC PAYROLL 310 E Main Ave Pmb 213 Alton TX 78573 5/NE/31/218/17163

STATEMENT 0

CUSTOMER NO. PAGE NO.

4 of 4

06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

	Daily Ending Balance						
06/01	445.39	06/13	478.15	06/22	1,119.37		
06/02	757.43	06/14	172.85	06/23	760.21		
06/05	757.14	06/15	26.22	06/26	1,327.06		
06/06	869.24	06/16	513.44	06/27	1,485.83		
06/07	871.93	06/19	814.12	06/28	722.78		
06/08	723.00	06/20	809.13	06/29	651.88		
06/09	564.70	06/21	550.32	06/30	385.81		
06/12	191.61						

Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 9 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOE

SKYLINE EMS INC OPERATING 310 E Main Pmb 213 Alton TX 78573 5/NE/31/019/19109

STATEMENT 72

CUSTOMER NO. PAGE NO.

1 of 7

06/01/2017 to 06/30/2017

STATEMENT PERIOD

	Checking				unt Recap		ount Number	
Be	ginning	Number of	De	posits	Number of	Withdraw	wals	Closing
	alance	Credits	•	edits)	Debits	(Debit	•	Balance
24,	423.46	46	114,	224.07	249	123,623.	98	15,023.5
				Account M	aintenance			
	Maintenance			13.50	Average Investabl			16,539.0
	osted (237 @	•		47.40	Earnings Credit F	Rate		0.000
	Posted (46 @	•		23.00	Earnings Credit			0.0
	s Deposited (0.00				
	-	ed (54 @ 0.15)		8.10				
_	(72 Items)			0.00				
	Charges			92.00				
	arnings Credi			0.00				
Net	Service Charg	e		92.00				
					s (Credits)			
Date	Deposit#	Amount	Date	Deposit#		Date	Deposit#	Amoun
6/01		3,360.99	06/13		2,960.96	06/20		2,607.8
6/01		3,238.35	06/13		2,266.31	06/20		2,464.0
6/01		3,043.08	06/13		2,096.33	06/20		2,151.7
6/01		2,949.19	06/13		1,353.91	06/20		1,698.3
6/12		2,706.17						
				Checks	(Debits)			
Date	Check #	Amount	Date	Check #		Date	Check #	Amoun
6/09	1111	17,010.00	06/01 *	2549	250.00	06/20	2572	375.0
6/12 *	1111	3,010.00	06/09	2550	446.53	06/12	2573	800.0
6/15 *	1111	3,010.00	06/05	2551	1,000.00	06/12	2574	700.0
6/16 *	1111	3,010.00	06/02	2552	26.00	06/12	2575	600.0
6/23 *	1111	13,010.00	06/07	2553	1,169.49	06/19	2576	950.9
6/27 *	1111	3,010.00	06/02	2554	750.00	06/19	2577	324.7
6/30 *	1111	2,010.00	06/12 *	2557	833.94	06/22	2578	1,196.0
6/21 *	2503	1,125.00	06/12	2558	133.53	06/20	2579	420.0
6/21	2504	1,125.00	06/02	2559	3,500.00	06/30	2580	1,595.1
6/29	2505	1,125.00	06/06	2560	28.60	06/22	2581	1,000.0
6/19 *	2523	2,000.00	06/08	2561	352.45	06/27	2582	172.9
6/01 *	2528	332.97	06/14	2562	174.82	06/27	2583	340.7
6/30 *	2533	479.25	06/12	2563	183.60	06/28	2584	150.0
6/02	2534	285.00	06/12	2564	168.30	06/29 *		75.0
6/02	2535	164.77	06/06	2565	1,300.00	06/26	2587	150.0
6/02	2536	234.92	06/07	2566	50.00	06/27	2588	250.0
6/02	2537	248.31	06/06	2567	200.00	06/28 *	2590	250.0
6/02	2538	138.46	06/13	2568	353.98	06/29	2591	500.0
6/01 *	2541	160.00	06/09 *	2570	250.00	06/30	2592	250.0
6/01 *	2545	200.00	06/09 * Indicat	2571	250.00			

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 10 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUMPOSE

SKYLINE EMS INC OPERATING 310 E Main Pmb 213 Alton TX 78573 5/NE/31/019/19110

STATEMENT CUSTOMER NO. PAGE

PAGE NO. 2 of 7

06/01/2017 to 06/30/2017

STATEMENT PERIOD

		Electronic Activity	
	Credits		
06/01	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	342.86
06/01	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	257.01
06/02	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,973.69
06/05	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,379.48
06/06	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,246.31
06/06	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	200.81
06/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,155.34
06/07	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	865.55
06/07	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
06/08	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	579.42
06/08	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	480.64
06/09	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,295.68
06/09	Electronic Deposit	PALMETTO GBA HCCLAIMPMT 1932481629	406.69
06/09	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	119.70
06/12	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	4,170.54
06/12	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	213.35
06/13	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	1,323.42
06/15	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	7,493.26
06/19	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,192.33
06/19	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	475.62
06/20	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	261.73
06/22	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	10,900.20
06/22	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	1,260.36
06/23	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	194.12
06/26	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,758.39
06/26	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	48.06
06/27	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,931.80
06/27	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	420.12
06/27	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	410.87
06/28	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	145.41
06/29	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,158.97
06/29	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	488.66
06/30	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	756.36
	Debits		
06/01	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	7.95
06/01	Check Card Charge	SCHLITTERBAHN C C CORPUS CHRIST TX	28.00
06/01	Check Card Charge	STRIPES 0861722700 MCALLEN TX	38.94
06/01	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	5,500.00
06/02	Check Card Charge	SCHLITTERBAHN C C CORPUS CHRIST TX	83.75
06/02	Check Card Charge	ON THE CLOCK 888 7535999 MI	141.70
06/02	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	177.44
06/02	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	260.57
06/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	<mark>350.00</mark>
06/02	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	551.85
06/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	700.00

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 11 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOME

SKYLINE EMS INC OPERATING 310 E Main Pmb 213 Alton TX 78573 5/NE/31/019/19111

STATEMENT 72

CUSTOMER NO. PAGE NO.

3 of 7

06/01/2017 to 06/30/2017

STATEMENT PERIOD

			$\overline{}$
06/02	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.52
06/02	Electronic Payment	Chevron CC CHVTX EPAY 1324985626	90.23
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/05	Check Card Charge	STRIPES 0582943700 CORPUS CHRIST TX	31.00
06/05	Check Card Charge	JUNIORS SUPERMARKET #5 ALTON TX	84.71
06/05	Check Card Charge	WAL Wal-Mart Super 5405 PALMHURST TX	87.05
06/05	Check Card Charge	MORADOS RESTAURANT INC MCALLEN TX	97.05
06/05	Check Card Charge	HARRISON S LANDING CORP CHRISTI TX	156.63
06/05	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	177.44
06/05	Check Card Charge	VALLEY SPORTS MISSION TX	246.49
06/05	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
06/05	Check Card Charge	ECONOMY TIRES WHEELS 800 4498012 TX	551.85
06/05	_		
	Check Card Charge	Intuit Payroll 800 446 8848 CA	558.58
06/05 06/05	Transfer Withdrawal	TO ACCOUNT XXXXXX8402 AMBIT TEXAS LLC 877 282 6248 TX	<mark>700.00</mark> 998.74
	Check Card Charge		
06/05	-	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	3 .	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	-	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	-	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	•	Foreign Debit/ATM Transaction Fee 06/03	0.18
06/05	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	42.28
06/05	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	204.21
06/05	Electronic Payment	AMBIT AMBIT 5334196	293.02
06/06	Check Card Charge	EQT Ambetter 866 5498038 MO	204.65
06/06	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	400.00
06/06	Electronic Payment	ALLY ALLY PAYMT 084917323686011	600.00
06/07	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	7.99
06/07	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINGBURG TX	30.98
06/07	Check Card Charge	DIGITAL UC COM 44 2030 51686	113.48
06/07	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	232.49
06/07	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	300.00
06/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	800.00
06/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	6,800.00
06/07	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/07	3.40
06/07	Electronic Payment	GOOGLE PAYMENT xxxxx1785 DEBIT US000WGNHQ	108.00
06/08	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/08	Check Card Charge	TEXAS SECRETARY OF STAT 512 4635601 TX	6.16
06/08	Check Card Charge	PCC 9132 EDINBURG TX	15.11
06/08	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	50.00
06/08	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
06/08	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 06/07	0.18
06/08	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx2045	250.00
06/09	Check Card Charge	PCC 9132 EDINBURG TX	18.35
06/09	Check Card Charge	CAFE AT RENEE S MISSION TX	31.90
06/09	Check Card Charge	CORNER STORE 1524 MISSION TX	47.00
06/09	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	250.00
1			

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 12 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOSE

SKYLINE EMS INC OPERATING 310 E Main Pmb 213 Alton TX 78573 5/NE/31/019/19112

STATEMENT CUSTOMER NO. PAGE NO.

06/01/2017 to 06/30/2017

4 of 7

STATEMENT PERIOD

$\overline{}$			
06/09	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	267.97
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
06/12	Check Card Charge	CORNER STORE 1524 MISSION TX	16.03
06/12	Check Card Charge	WHATABURGER 807 Q26 MISSION TX	30.58
06/12	Check Card Charge	DANNY S MEXICAN REST MISSION TX	32.40
06/12	Check Card Charge	DOMINO S 6585 956 727 2870 TX	36.63
06/12	Check Card Charge	PCC 9132 EDINBURG TX	37.32
06/12	Check Card Charge	LA JUSTICIA MCALLEN TX	49.67
06/12	Check Card Charge	EL DIVINO MCALLEN TX	161.81
06/12	Check Card Charge	EL DIVINO MCALLEN TX	270.19
06/12	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	779.29
06/12	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
06/12		Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12	3	Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12		Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12		Foreign Debit/ATM Transaction Fee 06/10	0.18
06/12	Electronic Payment	FDGL LEASE PYMT	45.35
06/12	Electronic Payment	EXPRESS PREMIUM LOAN PMT	3,191.11
06/13	Check Card Charge	Spotify USA 646 8375380 NY	10.81
06/13	Check Card Charge	EL PATO MEXICAN FO MISSION TX	17.41
06/13	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	128.13
06/13	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	129.85
06/13	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	450.00
06/13	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	650.00
06/13	Check Card Charge	MCALISTER S 1317 MCALLEN TX	28.46
06/14	Electronic Payment	T-MOBILE TEL PCS SVC 800-937-8997 3789334	735.64
06/14	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	11.94
06/15	Check Card Charge	CAFE AT RENEE S MISSION TX	31.90
06/15	Check Card Charge	AGUILAR MEAT MARKET 4 MISSION TX	36.18
06/15	Check Card Charge	WM SUPERCENTER # MISSION TX	60.79
06/15	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	182.88
06/15		VP STOREHOUSE COMMUNITY 956 502 0022 TX	500.00
06/15	Check Card Charge	IBC MERCH BNKCD DEPOSIT 971203561883	7.00
06/15	Electronic Payment		11.68
06/16	Check Card Charge	AmazonPrime Membership amzn com prme WA	16.67
06/16	Check Card Charge	WHATABURGER 719 Q26 MISSION TX	32.00
06/16	Check Card Charge	ZEUS BATTERY BLOOMINGDALE IL CORNER STORE 1541 MCALLEN TX	35.66
06/16	Check Card Charge		41.60
•	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	
06/16	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	65.00
06/16	Check Card Charge	PARROT EYES RESTAURANT SOUTH PADRE I TX	121.44
06/16	Check Card Charge	NATIONAL CREATIVE ENT 952 8901360 MN	156.00
06/16	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
06/16	Electronic Payment	AFLAC INSURANCE JVW66594188	860.18
06/19	Check Card Charge	EL PATIO RESTAURANT MISSION TX	40.56
06/19	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	43.74
06/19	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	43.77
06/19	Check Card Charge	HEB GAS CARWASH 674 PALMHURST TX	44.34

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 13 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSTOME

SKYLINE EMS INC OPERATING 310 E Main Pmb 213 Alton TX 78573 5/NE/31/019/19113

STATEMENT 72

CUSTOMER NO. PAGE NO.

5 of 7

06/01/2017 to 06/30/2017

STATEMENT PERIOD

06/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	72.70
06/19	Check Card Charge	JIMMY S EGG MCALLEN TX	73.39
06/19	Check Card Charge	MACARONI GRILL MCALLEN TX	88.16
06/19	Check Card Charge	THE LORETTO AT MISSION MISSION TX	95.32
06/19	Check Card Charge	HEB #674 PALMHURST TX	103.76
06/19	Check Card Charge	PAYPAL AF SUPPLY 402 935 7733 CA	138.94
06/19	Check Card Charge	EL DIVINO MCALLEN TX	145.99
06/19	Check Card Charge	PAYPAL SME INC 402 935 7733 CA	158.97
06/19	Check Card Charge	PENN FOSTER DOMESTIC 888 4271000 PA	200.00
06/19	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	800.00
06/19	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
06/20	Check Card Charge	CAFE AT RENEE S MISSION TX	13.86
06/20	Check Card Charge	CAFE AT RENEE S MISSION TX	30.88
06/20	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINGBURG TX	30.98
06/20	Check Card Charge	PAYPAL FLAGSHIPONE 402 935 7733 CA	374.99
06/21	Check Card Charge	Amazon com AMZN COM BILL WA	10.24
06/21	Check Card Charge	EL TIGRE #08 EDINBURG TX	26.00
06/21	Check Card Charge	JIMMY S EGG MCALLEN TX	51.11
06/21	Check Card Charge	PAYPAL ATIVO IT 402 935 7733 CA	62.50
06/21	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	100.00
06/21	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	7,000.00
06/21	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
06/21	-	ROSIE S RESTAURANT MISSION TX	16.56
06/22	Check Card Charge Check Card Charge	MARCOS BURGERS FRIES MISSION TX	26.25
06/22	_	VP STOREHOUSE COMMUNITY 956 502 0022 TX	500.00
06/22	Check Card Charge Transfer Withdrawal	TO ACCOUNT XXXXXX8402	770.00
06/22	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	12.69
06/23	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	12.87
06/23	_	PAYPAL EXPRESSAUCT 402 935 7733 CA	66.50
06/23	Check Card Charge Check Card Charge	PAYPAL EXPRESSAUCT 402 935 7733 CA	82.27
06/23	Check Card Charge	PAYPAL MEDICKAMEDI 402 935 7733 CA	100.00
06/23	Check Card Charge	PAYPAL MICHAELMAUR 402 935 7733 CA	150.00
06/25	Check Card Charge	PCC 9694 MISSION TX	4.20
06/26	_	ROCHAS MISSION TX	14.26
06/26	Check Card Charge	PAYPAL GROUPON INC 402 935 7733 IL	24.99
06/26	Check Card Charge	SUNOCO 0057786600 MCALLEN TX	35.61
06/26	Check Card Charge	Amazon com AMZN COM BILL WA	37.49
	Check Card Charge		
06/26 06/26	Check Card Charge	GOLDEN CHICK ALTON ALTON TX	51.02 84.00
	Check Card Charge	PAYPAL ERIC 402 935 7733 CA	84.00 91.47
06/26	Check Card Charge	PAYPAL THOMPSONCOM 402 935 7733 FL	
06/26	Check Card Charge	JIMMY S EGG MCALLEN TX	95.66
06/26	Check Card Charge	EL CALLEJON DE LOS M MCALLEN TX	98.87
06/26	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	115.77
06/26	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	450.00
06/26	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
06/26	Check Card Charge	VP STOREHOUSE COMMUNITY 956 502 0022 TX	513.75
06/26	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
06/27	Check Card Charge	WM SUPERCENTER # PALMHURST TX	48.30
06/27	Check Card Charge	MORADOS RESTAURANT INC MCALLEN TX	86.85
06/27	Check Card Charge	OREILLY AUTO #0662 MISSION TX	118.57

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 14 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSHOSE

SKYLINE EMS INC OPERATING 310 E Main Pmb 213 Alton TX 78573 5/NE/31/019/19114

STATEMENT 72

CUSTOMER NO. PAGE NO.

6 of 7

06/01/2017 to 06/30/2017

STATEMENT PERIOD

06/27	Check Card Charge	WAL SAM'S Club 7501 MCAL	IEN TV		153.4	
06/27	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	LEN TX		600.0	
6/28	Check Card Charge	AMAZON MKTPLACE PMTS AMZ	N COM PILI WA		9.9	
6/28	Check Card Charge		2 EFAX SERVICES 323 817 3205 CA			
6/28	Check Card Charge		IFORM CENTER MCALLEN TX			
06/28	Check Card Charge	TACO OLE SHARYLAND MISSI			31.9- 37.9	
6/28	Check Card Charge	TAQUERIA LA MEXICANA 956			40.9	
6/28	Check Card Charge	AMAZON MKTPLACE PMTS AMZ			59.4	
06/28	Check Card Charge	AIRGAS CENTRAL 918 585 2			92.9	
6/28	Check Card Charge	UNIFORM CENTER MCALLEN T			115.2	
06/28	Check Card Charge	AIRGAS CENTRAL 918 585 2			182.5	
06/28	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	oli ok		400.0	
6/28	Electronic Payment	FDGL ANNUAL FEE			30.2	
6/29	Check Card Charge	TACO PALENQUE NORTE 10 M	CALLEN TY		12.8	
6/29	Check Card Charge	BURGER KING 9519 MISSION			14.4	
6/29	Check Card Charge	CHURCH S CHICKEN MCALLEN			17.3	
6/29	Check Card Charge	LUBYS CAFE 0152 Q99 MISS			50.8	
6/29	Check Card Charge	DSHS REGULATORY PR 512 4			64.0	
6/29	Check Card Charge	MAX PHARR WES TOOL MCALL			100.0	
6/29	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	IN IA		500.0	
06/30	Check Card Charge	SUNOCO 0599878600 MISSIO	אי ייצ		24.8	
6/30	Check Card Charge	EL TIGRE #08 EDINBURG TX			41.8	
6/30	Check Card Charge	EL TIGRE #08 EDINBURG TX			63.3	
6/30	Check Card Charge	IN SANTOY INVESTMENTS 95	6 5853747 TX		65.0	
6/30	Check Card Charge	RIOS FIX FLATS EDINBURG			72.0	
6/30	Check Card Charge	GREENS LEMONS LL MISSION			80.9	
6/30	Transfer Withdrawal				500.0	
6/30	Electronic Payment	IBC MERCH BNKCD DEPOSIT	971203561883		0.0	
6/30	Analysis Charge	Analysis Charge			92.0	
		Daily	Ending Balance			
		-				
6/01	31,097.08	06/13	22,052.62	06/22	27,348.3	
6/02	26,367.25	06/14	21,113.70	06/23	14,108.1	
6/05	22,986.78	06/15	24,766.27	06/26	17,647.4	
6/06	28,700.65	06/16	19,916.04	06/27	19,629.3	
6/07	31,525.83	06/19	20,258.56	06/28	18,353.5	
6/08	31,555.99	06/20	28,196.49	06/29	19,541.6	
06/09	17,806.31	06/21	18,696.61	06/30	15,023.5	
06/12	13,791.87					

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 15 of 64





International Bank of Commerce 1 South Broadway McAllen, Texas 78501

CUSHOSE

SKYLINE EMS INC OPERATING 310 E Main Pmb 213 Alton TX 78573 5/NE/31/019/19115

STATEMENT 72

CUSTOMER NO. PAGE NO.

7 of 7

06/01/2017 to 06/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

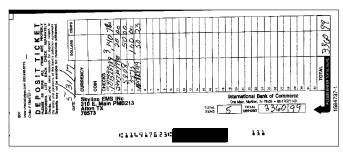
Notice to Customers: A CTR Reference Guide

Why is my financial institution asking me for identification and personal information?

Federal law requires financial institutions to report currency (cash or coin) transactions over \$10,000 conducted by, or on behalf of, one person, as well as multiple currency transactions that aggregate to be over \$10,000 in a single day. These transactions are reported on Currency Transaction Reports (CTRs). The federal law requiring these reports was passed to safeguard the financial industry from threats posed by money laundering and other financial crime. To comply with this law, financial institutions must obtain personal identification information about the individual conducting the transaction such as a Social Security number as well as a driver's license or other government issued document. This requirement applies whether the individual conducting the transaction has an account relationship with the institution or not. There is no general prohibition against handling large amounts of currency and the filing of a CTR is required regardless of the reasons for the currency transaction. The financial institution collects this information in a manner consistent with a customer's right to financial privacy.

Can I break up my currency transactions into multiple, smaller amounts to avoid being reported to the government?

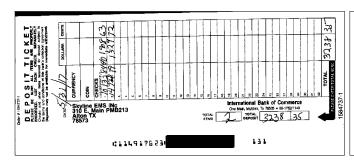
No. This is called "structuring." Federal law makes it a crime to break up transactions into smaller amounts for the purpose of evading the CTR reporting requirement and this may lead to a required disclosure from the financial institution to the government. Structuring transactions to prevent a CTR from being reported can result in imprisonment for not more than five years and/or a fine of up to \$250,000. If structuring involves more than \$100,000 in a twelve month period or is performed while violating another law of the United States, the penalty is doubled.

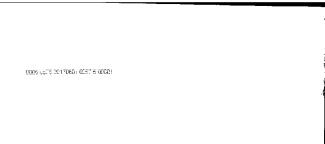




0 - 06/01/2017 - \$3,360.99

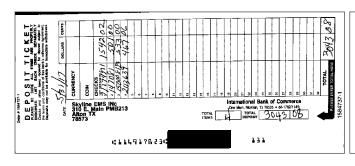
0 - 06/01/2017 - \$3,360.99





0 - 06/01/2017 - \$3,238.35

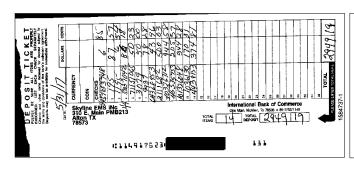
0 - 06/01/2017 - \$3,238.35



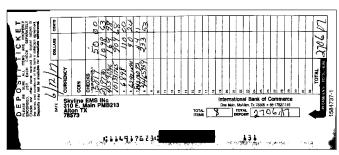


0 - 06/01/2017 - \$3,043.08

0 - 06/01/2017 - \$3,043.08



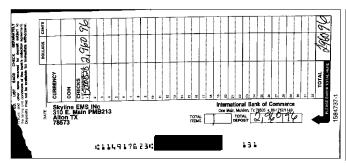






0 - 06/12/2017 - \$2,706.17

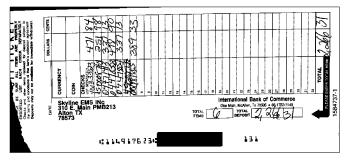
0 - 06/12/2017 - \$2,706.17





0 - 06/13/2017 - \$2,960.96

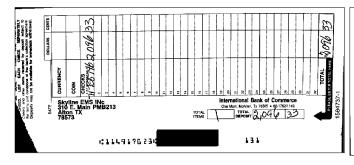
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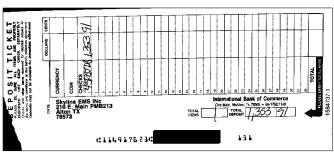
0 - 06/13/2017 - \$2,266.31

0 - 06/13/2017 - \$2,266.31



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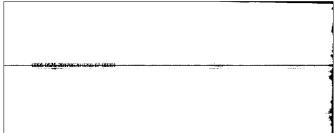




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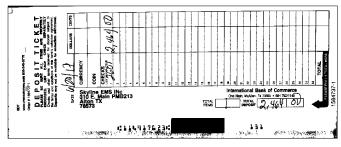
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0 - 06/20/2017 - \$2,607.83

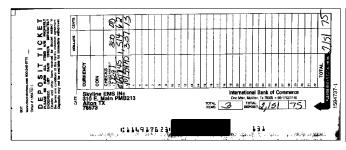
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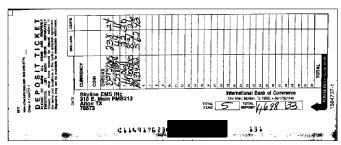


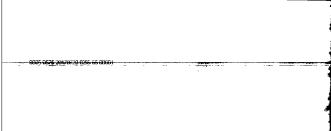
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0 - 06/20/2017 - \$2,464.00



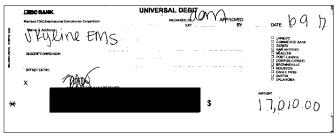
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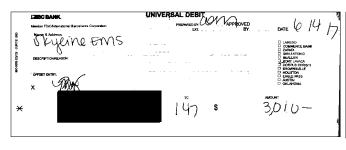
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1111 06/09/2017 \$17,010.00

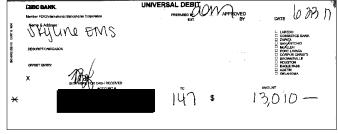
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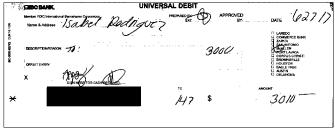




1111 06/15/2017 \$3,010.00

1111 06/16/2017 \$3,010.00





Pag





1111 06/30/2017 \$2,010.00

2503 06/21/2017 \$1,125.00





2504 06/21/2017 \$1,125.00

2505 06/29/2017 \$1,125.00





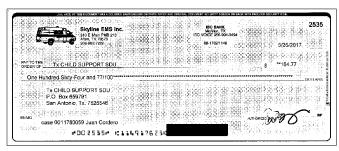
2523 06/19/2017 \$2,000.00

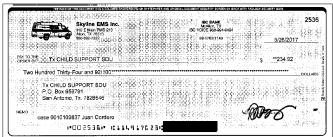
2528 06/01/2017 \$332.97





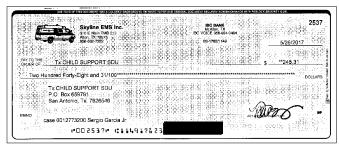
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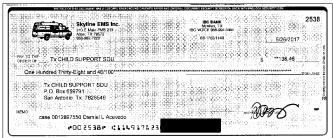




2535 06/02/2017 \$164.77

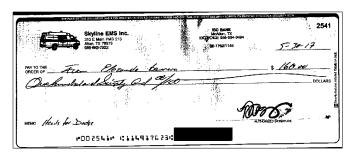
2536 06/02/2017 \$234.92





2537 06/02/2017 \$248.31

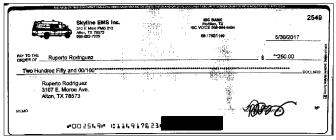
2538 06/02/2017 \$138.46





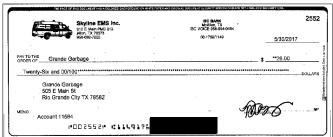
2541 06/01/2017 \$160.00

2545 06/01/2017 \$200.00





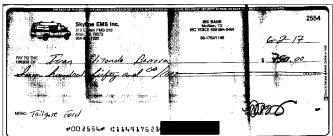




2551 06/05/2017 \$1,000.00

2552 06/02/2017 \$26.00





2553 06/07/2017 \$1,169.49

2554 06/02/2017 \$750.00





2557 06/12/2017 \$833.94

2558 06/12/2017 \$133.53



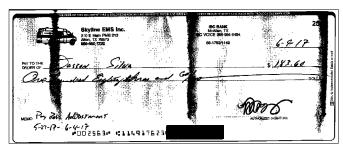






2561 06/08/2017 \$352.45

2562 06/14/2017 \$174.82





2563 06/12/2017 \$183.60

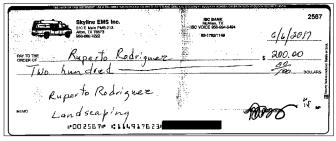
2564 06/12/2017 \$168.30





2565 06/06/2017 \$1,300.00

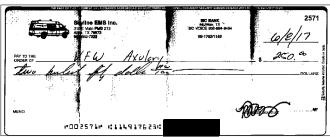
2566 06/07/2017 \$50.00





Pag





2570 06/09/2017 \$250.00

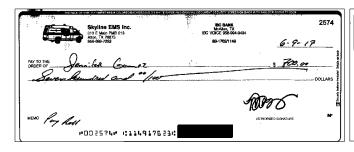
2571 06/09/2017 \$250.00





2572 06/20/2017 \$375.00

2573 06/12/2017 \$800.00



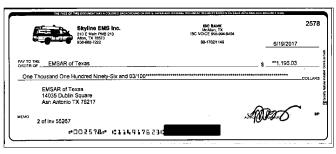


2574 06/12/2017 \$700.00

2575 06/12/2017 \$600.00



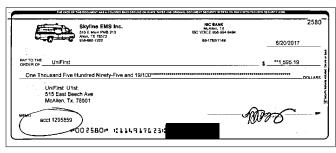


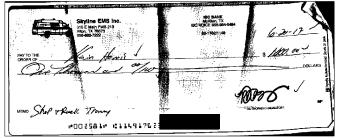




2578 06/22/2017 \$1,196.03

2579 06/20/2017 \$420.00





2580 06/30/2017 \$1,595.19

2581 06/22/2017 \$1,000.00





2582 06/27/2017 \$172.98

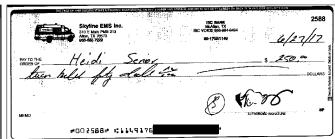
2583 06/27/2017 \$340.74





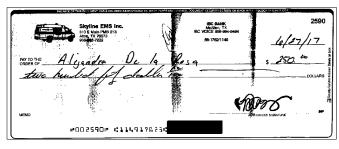
Pag





2587 06/26/2017 \$150.00

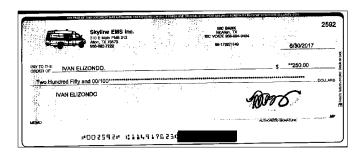
2588 06/27/2017 \$250.00





2590 06/28/2017 \$250.00

2591 06/29/2017 \$500.00



2592 06/30/2017 \$250.00



SKYLINE EMS INC DEBTOR IN POSSESSION 16-70551 310 E MAIN AVE PMB 213 ALTON TX 78573-6872

Account Number: Date:

*****5618 06-30-17

SKYLINE EMS INC	BUSINESS CHECKING
DEBTOR IN POSSESSION 16-7055	1

*****5618

Summary of Activity Since Your Last Statement

	Beginning Balance	6/01/17	4,770.89
	Deposits / Misc Credits	62	141,730.88
	Withdrawals / Misc Debits	374	143,304.29
**	Ending Balance	6/30/17	3,197.48**
	Service Charge		.00
	Average Balance		7,378
	Enclosures		177

Deposits and Other Credits

Date	Amount	Activity Description
6/01	2,336.43	DIHS TREAS 310/MISC PAY 272674286360001
		SKYLINE EMS
6/01	66.67	AETNA AS01/HCCLAIMPMT
		TRN*1*817147330000515*1066033492\
		XXXXX4286 SKYLINE EMS INC
6/01	142.26	CENTENE CORP/HCCLAIMPMT
		TRN*1*0900081005*1742770542\ SKYLINE
		EMS INC
6/01	1,439.62	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902815755*1742770542\ SKYLINE
		EMS INC
6/01	3,716.76	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902430732*1390993433\ SKYLINE
		EMS INC
6/02	708.01	DIHS TREAS 310/MISC PAY 272674286360001
		SKYLINE EMS
6/02	201.35	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902820034*1742770542\ SKYLINE
		EMS INC
6/02	12,099.32	TMHP/HCCLAIMPMT
		TRN*1*047651706*1999746608*999999999
		316533401 TMHP PAYMT 00047651706
6/05	950.56	CENTENE CORP/HCCLAIMPMT
		TRN*1*0900134618*1742770542\ SKYLINE
		EMS INC



Deposits and Other Credits

Date	Amount	Activity Description
6/06	3,251.36	Deposit
6/06	3,362.79	Deposit
6/06	158.55	CENTENE CORP/HCCLAIMPMT
•		TRN*1*0902820844*1742770542\ SKYLINE
		EMS INC
6/06	201.35	CENTENE CORP/HCCLAIMPMT
-,		TRN*1*0902825595*1742770542\ SKYLINE
		EMS INC
6/06	274.79	CENTENE CORP/HCCLAIMPMT
-,	_,,	TRN*1*0902433116*1390993433\ SKYLINE
		EMS INC
6/06	471.17	CENTENE CORP/HCCLAIMPMT
0,00	1, 2, 2, 2,	TRN*1*0902434958*1390993433\ SKYLINE
		EMS INC
6/07	93.57	CENTENE CORP/HCCLAIMPMT
-,	20.07	TRN*1*0902826999*1742770542\ SKYLINE
		EMS INC
6/07	903.58	CENTENE CORP/HCCLAIMPMT
-,		TRN*1*0902833231*1742770542\ SKYLINE
		EMS INC
6/07	2,267.82	CENTENE CORP/HCCLAIMPMT
-,	_,	TRN*1*0902439993*1390993433\ SKYLINE
		EMS INC
6/09	1,383.00	Deposit
6/09	17,000.00	Deposit
6/09	167.40	CENTENE CORP/HCCLAIMPMT
-,		TRN*1*0902837081*1742770542\ SKYLINE
		EMS INC
6/09	174.26	CENTENE CORP/HCCLAIMPMT
-,	_,	TRN*1*0900082228*1742770542\ SKYLINE
		EMS INC
6/09	748.86	CENTENE CORP/HCCLAIMPMT
-,		TRN*1*0902442134*1390993433\ SKYLINE
		EMS INC
6/09	7,822.28	TMHP/HCCLAIMPMT
-,	.,	TRN*1*047702665*1999746608*999999999
		316533401 TMHP PAYMT 00047702665
6/12	3,000.00	Deposit
6/12	167.65	CENTENE CORP/HCCLAIMPMT
-,	207.100	TRN*1*0902843446*1742770542\ SKYLINE
		EMS INC
6/12	471.22	CENTENE CORP/HCCLAIMPMT
-,	.,	TRN*1*0900135968*1742770542\ SKYLINE
		EMS INC



Deposits and Other Credits

Date	Amount	Activity Description
6/14	3,000.00	Deposit
6/14	402.70	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902850936*1742770542\ SKYLINE
		EMS INC
6/14	1,163.62	CENTENE CORP/HCCLAIMPMT
	•	TRN*1*0902451275*1390993433\ SKYLINE
		EMS INC
6/15	222.76	AETNA AS01/HCCLAIMPMT
		TRN*1*817163560003351*1066033492\
		XXXXX4286 SKYLINE EMS INC
6/15	411.18	CENTENE CORP/HCCLAIMPMT
		TRN*1*0900137172*1742770542\ SKYLINE
		EMS INC
6/16	2,794.66	Deposit
6/16	3,000.00	Deposit
6/16	813.88	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902854928*1742770542\ SKYLINE
		EMS INC
6/16	947.46	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902453479*1390993433\ SKYLINE
		EMS INC
6/16	8,184.28	TMHP/HCCLAIMPMT
		TRN*1*047708566*1999746608*999999999
		316533401 TMHP PAYMT 00047708566
6/19	1,596.07	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902457780*1390993433\ SKYLINE
		EMS INC
6/21	20.01	CENTENE CORP/HCCLAIMPMT
		TRN*1*0900083868*1742770542\ SKYLINE
		EMS INC
6/21	385.74	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902462192*1390993433\ SKYLINE
C /O 4	4 400 00	EMS INC
6/21	1,103.00	BCBS TEXAS/HCCLAIMPMT
		TRN*1*C17170E89025730*1361236610*CP20170
		619E890257300-1932481629\
C/22	202.40	C17170E89025730 CP20170619E890257300-1
6/22	303.40	DIHS TREAS 310/MISC PAY 272674286360001
C/22	204.25	SKYLINE EMS
6/22	201.35	CENTENE CORP/HCCLAIMPMT
		TRN*1*0900138949*1742770542\ SKYLINE
C/22	1 01 4 47	EMS INC
6/23	1,914.47	Deposit
6/23	3,035.07	Deposit



Deposits and Other Credits

		
Date	Amount	Activity Description
6/23	3,090.18	Deposit
6/23	13,000.00	Deposit
6/23	941.02	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902873048*1742770542\ SKYLINE
		EMS INC
6/23	2,007.12	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902465124*1390993433\ SKYLINE
		EMS INC
6/23	6,523.27	TMHP/HCCLAIMPMT
		TRN*1*047758911*1999746608*999999999~
		316533401 TMHP PAYMT 00047758911
6/26	201.35	CENTENE CORP/HCCLAIMPMT
		TRN*1*0900139628*1742770542\ SKYLINE
		EMS INC
6/27	3,000.00	Deposit
6/27	3,193.25	Deposit
6/28	2,513.42	Deposit
6/28	951.64	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902474719*1390993433\ SKYLINE
		EMS INC
6/29	201.35	CENTENE CORP/HCCLAIMPMT
		TRN*1*0900140833*1742770542\ SKYLINE
		EMS INC
6/30	2,000.00	Deposit
6/30	419.64	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902892539*1742770542\ SKYLINE
		EMS INC
6/30	1,123.31	CENTENE CORP/HCCLAIMPMT
		TRN*1*0902476556*1390993433\ SKYLINE
		EMS INC
6/30	9,456.91	TMHP/HCCLAIMPMT
		TRN*1*047783686*1999746608*999999999
		316533401 TMHP PAYMT 00047783686

Checks

Date	Check No	Amount	Date	Check No	Amount
6/02	2464	19.99	6/01	2485*	624.21
6/01	2467*	947.34	6/01	2498*	699.95
6/01	2468	996.52	6/12	2501*	65.80
6/05	2482*	1,124.18	6/08	2504*	544.50



Checks

Date	Check No	Amount	Date	Check No	Amount
6/13	2505	420.00	6/12	2557	967.50
6/08	2514*	5,000.00	6/13	2558	285.46
6/02	2515	1,288.60	6/09	2559	524.27
6/05	2516	1,456.74	6/14	2560	438.74
6/02	2517	1,555.64	6/14	2561	863.23
6/05	2518	1,448.26	6/09	2562	323.54
6/05	2519	1,469.99	6/12	2563	524.67
6/05	2520	1,579.55	6/09	2564	706.31
6/02	2521	1,984.83	6/14	2565	1,049.91
6/02	2522	1,572.46	6/12	2566	783.63
6/02	2523	1,000.00	6/14	2567	954.66
6/05	2525*	210.00	6/14	2568	1,078.19
6/02	2526	180.00	6/09	2569	894.46
6/05	2527	225.00	6/12	2570	1,355.15
6/05	2528	400.00	6/13	2571	265.97
6/05	2529	600.00	6/12	2572	223.11
6/07	2530	1,000.00	6/22	2573	829.93
6/02	2531	1,200.00	6/12	2574	1,091.26
6/06	2532	227.54	6/09	2575	629.79
6/06	2533	125.00	6/09	2576	541.51
6/06	2534	173.54	6/09	2578*	829.31
6/08	2535	300.00	6/13	2579	760.56
6/13	2536	598.38	6/09	2580	600.00
6/09	2537	1,047.83	6/09	2581	817.88
6/09	2538	1,378.41	6/12	2582	1,332.42
6/09	2539	1,002.93	6/09	2583	824.63
6/12	2540	157.23	6/09	2584	35.75
6/09	2541	951.98	6/13	2586*	164.77
6/09	2542	671.09	6/13	2587	234.92
6/09	2543	1,032.77	6/13	2588	248.31
6/12	2544	176.63	6/13	2589	138.46
6/12	2545	1,121.04	6/16	2600*	1,579.56
6/09	2546	1,707.26	6/16	2601	1,469.99
6/12	25 4 7	993.37	6/19	2602	1,448.26
6/12	2548	857.31	6/26	2604*	1,456.76
6/14	2549	796.52	6/16	2605	1,288.60
6/13	2550	421.12	6/19	2606	247.50
6/09	2551	837.46	6/16	2607	1,984.83
6/13	2552	1,587.11	6/16	2608	1,572.46
6/12	2553	529.93	6/16	2609	1,200.00
6/09	2554	329.00	6/16	2610	1,000.00
6/12	2555	630.02	6/20	2611	1,000.00
6/12	2556	1,154.11	6/19	2612	446.25
•		,	,		



Checks

Date	Check No	Amount	Date	Check No	Amount
6/16	2613	48.78	6/30	2647	775.52
6/20	2614	227.54	6/23	26 4 8	912.01
6/20	2615	173.54	6/30	2649	285.46
6/20	2616	125.00	6/23	2650	654.34
6/19	2617	1,570.63	6/28	2651	166.23
6/26	2618	300.03	6/23	2652	740.76
6/23	2619	600.00	6/30	2653	493.00
6/23	2620	519.75	6/26	2654	3 75. 54
6/27	2621	800.00	6/23	2655	211.75
6/28	2622	700.00	6/26	2656	55.87
6/28	2623	600.00	6/26	2657	968.95
6/26	2624	831.38	6/23	2658	781.52
6/23	2625	1,467.42	6/29	2659	989.21
6/23	2626	805.50	6/23	2660	1,120.41
6/26	2627	591.05	6/23	2661	896.47
6/23	2628	1,498.11	6/23	2662	1,355.15
6/23	2629	1,731.18	6/27	2663	371.25
6/23	2630	1,226.05	6/27	2664	357.18
6/23	2631	1,085.60	6/26	2666*	6 4 3.37
6/23	2632	683.15	6/23	2667	541.51
6/23	2633	980.44	6/23	2668	999.94
6/23	2634	162.76	6/27	2669	714.14
6/23	2635	1,058.25	6/27	2675*	16 4 .77
6/23	2636	1,545.63	6/27	2676	234.92
6/23	2637	857.31	6/27	2677	248.31
6/26	2638	1,017.46	6/27	2678	138.46
6/23	2639	630.29	6/27	2679	285.00
6/27	2640	915.44	6/30	2681*	1,555.64
6/23	2641	834.34	6/30	2684*	1,579.55
6/26	26 4 2	682.96	6/30	2685	1,000.00
6/28	2643	999.56	6/30	2687*	1,288.60
6/27	2644	615.91	6/30	2688	2,009.83
6/23	2645	623.53	6/30	2689	1,572.46
6/23	26 4 6	625.54			

^{*} indicates a break in check number sequence

Debits and Other Withdrawals

Date	Amount	Activity Description	
6/16	603.00	AFLAC/INSURANCE JVW68594189 SKYLINE EM	
		TNIC SALAD	



Date	Deposits	Withdrawals	Location
6/01		26.21	POS Purchase Non-PIN DENNY'S #8114 SAN
			ANTONIO TX 0000099999999 *****3273
			05/30 09:55
6/01		43.03	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****2096
			05/30 09:57
6/01		55.58	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 05/30 15:14
6/01		37.22	POS Purchase Non-PIN LONE STAR BBQ #2
			MISSION TX 0000099999999 *****3273
			05/30 19:19
6/01		52.21	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 05/30 22:03
6/01		27.90	POS Purchase Non-PIN USPS PO 485995057
			MISSION TX 0000099999999 *****3273
6.10.1		44.04	05/31 08:36
6/01		44.01	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
6.104		E4 00	05/31 18:07
6/01		51.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6/01		20.24	06/01 05:26 POS Purchase Non-PIN STRIPES 9694
6/01		28.34	MISSION TX 0000057114601 *****3273
			06/01 09:27
6/01		68.26	POS Purchase Non-PIN STRIPES 9694
0/01		00.20	MISSION TX 0000057114601 *****3273
			06/01 09:23
6/01		34.00	POS Purchase Non-PIN CORNER STORE 1524
0,01		31.00	MISSION TX 0000064417501 *****3273
			06/01 14:50
6/01		53.64	POS Purchase Non-PIN STRIPES 9694
0,01		55.51	MISSION TX 0000057114601 *****3273
			06/01 15:35
6/02		10.57	POS Purchase Non-PIN CORNER STORE 1518
0, 02		20.07	MCALLEN TX 0000099999999 *****2096
			05/31 15:28
6/02		32.48	POS Purchase Non-PIN GUTHRIES LOCK
, -			SMITH MCALLEN TX 0000078243299
			*****2096 05/31 17:02
6/02		78.38	POS Purchase Non-PIN POSTAL PACK AND S
•			



Date	Deposits	Withdrawals	Location
			ALTON TX 000005HKY0Z7C *****2096 06/01
			09:40
6/02		60.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/01 18:45
6/02		17.00	POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/02 11:31
6/02		37.08	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/02 12:43
6/02		16.12	POS Purchase With PIN MCDONALD'S F1170
			HARLINGEN TX 0000022140606 *****2096
			06/02 14:52
6/02		49.00	POS Purchase Non-PIN STRIPES 7318
			MCALLEN TX 0000056931001 *****2096
c (00		60.00	06/02 15:30
6/02		60.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
C 10=		42.24	06/02 17:39
6/05		43.21	POS Purchase Non-PIN PCC 9694 MISSION
C /OF		F 00	TX 0000099999999 *****3273 06/01 07:58
6/05		5.99	POS Purchase Non-PIN ROCHAS MISSION TX
CIOF		CO 00	000002642003 *****2096 06/01 10:25
6/05		60.00	POS Purchase Non-PIN PCC 9694 MISSION
6/05		242.86	TX 0000099999999 *****3273 06/01 10:44 POS Purchase Non-PIN TRUCKERS EQUIPMEN
0/03		242.00	7 PHARR TX 0000076344160 *****2096
			06/01 16:32
6/05		16.06	POS Purchase Non-PIN SUNOCO 0698184900
0/03		10.00	QPS PHARR TX 000000000 *****2096 06/01
			16:44
6/05		45.00	POS Purchase Non-PIN PCC 9694 MISSION
0/03		15.00	TX 000009999999 *****3273 06/01 17:15
6/05		71.00	POS Purchase Non-PIN PCC 9694 MISSION
0,00		71.00	TX 000009999999 *****3273 06/02 08:02
6/05		28.81	POS Purchase Non-PIN USPS PO 485995057
-,		20.01	MISSION TX 0000099999999 *****3273
			06/02 15:28
6/05		45.55	POS Purchase Non-PIN STRIPES 9694
-1			MISSION TX 0000057114601 *****3273
			06/03 03:59



D-1-	D"-	Nagetta al anno 15	Lander.
Date	Deposits	Withdrawals	Location
6/05		41.61	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6 /OE		79.76	06/03 14:27 POS Purchase With PIN LOWE'S #2485
6/05		79.76	EDINBURG TX 00000001 *****2096 06/03
			16:08
6/05		65.50	POS Purchase Non-PIN STRIPES 9694
0/03		05.50	MISSION TX 0000057114601 *****3273
			06/03 20:35
6/05		20.00	POS Purchase Non-PIN HARTZ CHICKEN
0,03		20.00	BUFFET 1 WHARTON TX 0000078394946
			*****3273 06/04 18:32
6/05		62.88	POS Purchase Non-PIN 7-ELEVEN 36534
-,			CORPUS CHRIST TX 0000013327101
			*****2096 06/04 20:03
6/05		33.50	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****2096
			06/04 22:57
6/05		30.00	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****3273
			06/05 09:18
6/06		55.00	POS Purchase Non-PIN PCC 9761 EDNA TX
			0000099999999 *****3273 06/04 13:54
6/06		40.00	POS Purchase Non-PIN LOVE S TRAVEL
			00006726 SINTON TX 00000009 *****3273
C 10C		45.00	06/04 22:06
6/06		15.00	POS Purchase Non-PIN PCC 9694 MISSION
6106		39.88	TX 0000099999999 *****3273 06/05 01:27 POS Purchase Non-PIN PCC 9694 MISSION
6/06		39.00	TX 000009999999999999 *****3273 06/05 04:14
6/06		45.77	POS Purchase Non-PIN PCC 9694 MISSION
0,00		15.77	TX 000009999999 *****3273 06/05 04:16
6/06		66.22	POS Purchase Non-PIN STRIPES 9694
0,00		00.22	MISSION TX 0000057114601 *****3273
			06/05 19:11
6/06		35.60	POS Purchase Non-PIN STRIPES 9694
-,			MISSION TX 0000057114601 *****3273
			06/06 05:29
6/06		37.56	POS Purchase Non-PIN EL TIGRE #02 RIO
•			GRANDE CI TX 0000011474501 *****2096
			06/06 17:27
6/07		26.07	POS Purchase Non-PIN PCC 9694 MISSION



Date	Deposits	Withdrawals	Location
			TX 0000099999999 *****3273 06/05 12:19
6/07		30.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
			06/05 14:57
6/07		50.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/05 17:38
6/07		55.00	POS Purchase Non-PIN PCC 9694 MISSION
6 (07		20.50	TX 000009999999 *****3273 06/05 18:24
6/07		30.50	POS Purchase Non-PIN PCC 9694 MISSION
6.107		44.00	TX 0000099999999 *****3273 06/05 18:41
6/07		41.00	POS Purchase Non-PIN PCC 9694 MISSION
C 107		0.40	TX 000009999999 *****3273 06/05 18:46
6/07		9.48	POS Purchase With PIN NST THE HOME DEPOT 5606 MISSION TX 0000006293993
			*****3273 06/06 19:56
6/07		30.00	POS Purchase Non-PIN WAL Wal-Mart Supe
0/07		50.00	4112 MISSION TX 0000068500001 *****327
			06/07 09:40
6/07		64.94	POS Purchase With PIN NST BEST BUY
0,07		01.51	#1784 0615 MCALLEN TX 0000006584398
			*****3273 06/07 11:55
6/07		12.00	POS Purchase With PIN HEB #094 MISSION
•			TX 0000087685502 *****3273 06/07 12:06
6/07		52.88	POS Purchase Non-PIN LEO'S DRIVE IN #4
			MISSION TX 0000011474701 *****2096
			06/07 15:56
6/07		65.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/07 16:10
6/08		58.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/06 08:45
6/08		27.36	POS Purchase Non-PIN PCC 9694 MISSION
			TX 000009999999 *****3273 06/06 15:14
6/08		42.73	POS Purchase Non-PIN PCC 9694 MISSION
6.400		25.04	TX 0000099999999 *****3273 06/06 17:09
6/08		25.81	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6/00		F0 00	06/07 18:18
6/08		50.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273 06/07 19:19
6/08		42.00	POS Purchase Non-PIN STRIPES 9694
0,00		72.00	1 00 1 dicilase Notiffin STRIFES 3037



Date	Deposits	Withdrawals	Location
	•		MISSION TX 0000057114601 *****3273
			06/08 06:43
6/08		50.39	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/08 16:27
6/08		16.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/08 17:35
6/09		184.44	POS Purchase Non-PIN VZWRLSS*BILL PAY
			VE 800-922-0204 FL 0000099999999
			*****3273 06/07 14:18
6/09		23.23	POS Purchase Non-PIN EL TIGRE #09 RIO
			GRANDE CI TX 0000011474901 *****2096
			06/08 20:45
6/09		23.42	POS Purchase Non-PIN EL TIGRE #09 RIO
			GRANDE CI TX 0000011474901 *****2096
C (00		20.00	06/08 20:49
6/09		30.00	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500002 *****3273
C 100		42.07	06/09 12:50
6/09		12.97	POS Purchase Non-PIN WM SUPERCENTER #
			MISSION TX 0000003950016 *****3273
C/12		20.00	06/09 14:31 POS Purchase Non-PIN STRIPES 2265
6/12		20.00	MISSION TX 0000099999999 *****3273
			06/08 10:40
6/12		15.00	POS Purchase Non-PIN STRIPES 2265
0/12		15.00	MISSION TX 0000099999999 *****3273
			06/08 10:41
6/12		34.45	POS Purchase Non-PIN KOKOS UPTOWN CAFE
0,12		31.13	MCALLEN TX 0000099999999 *****3273
			06/08 02:11
6/12		40.00	POS Purchase Non-PIN PCC 9694 MISSION
-,			TX 0000099999999 *****3273 06/08 18:39
6/12		28.00	POS Purchase With PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/09 19:16
6/12		73.00	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/09 19:20
6/12		60.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273



Date	Deposits	Withdrawals	Location
640		46.50	06/09 20:21
6/12		46.53	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
C/12		25.00	06/09 20:31
6/12		25.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6/12		45.08	06/10 07:05 POS Purchase Non-PIN EL TIGRE #27
6/12		45.06	MISSION TX 0000007793501 *****2096
			06/10 11:50
6/12		30.00	POS Purchase Non-PIN STRIPES 9694
0/12		30.00	MISSION TX 0000057114601 *****3273
			06/10 17:34
6/12		68.00	POS Purchase Non-PIN EDINBURG TRV CNTR
0,12		00.00	235 EDINBURG TX 0000006476801 *****327
			06/12 05:01
6/12		32.00	POS Purchase With PIN STRIPES 9694
-,		52.55	MISSION TX 0000057114601 *****3273
			06/12 08:16
6/13		40.00	POS Purchase Non-PIN PCC 9694 MISSION
•			TX 0000099999999 *****3273 06/11 22:28
6/13		48.68	POS Purchase Non-PIN AUTOZONE #1401
			MISSION TX 0000099999999 *****3273
			06/12 18:11
6/13		35.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****2096
			06/12 18:19
6/13		42.84	POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6440		40.04	06/12 19:00
6/13		48.31	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6/12		24.65	06/13 08:16
6/13		34.65	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****2096
			06/13 10:45
6/14		29.32	POS Purchase Non-PIN PCC 9694 MISSION
0/17		23.32	TX 0000099999999 *****3273 06/12 09:27
6/14		60.00	POS Purchase Non-PIN PCC 9694 MISSION
0/17		00.00	TX 0000099999999 *****3273 06/12 12:03
6/14		55.12	POS Purchase Non-PIN PCC 9694 MISSION
J, ± 1		55.12	TX 000009999999 *****3273 06/12 17:01



Date	Deposits	Withdrawals	Location
6/14	·	77.00	POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/13 18:04
6/14		59.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/13 23:51
6/14		29.50	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/14 04:02
6/14		24.90	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/14 16:32
6/15		62.19	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/13 10:11
6/15		19.55	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/13 10:14
6/15		40.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/13 15:49
6/15		35.75	POS Purchase Non-PIN PCC 9694 MISSION
- · · -		20.00	TX 000009999999 *****3273 06/13 18:07
6/15		20.00	POS Purchase Non-PIN SUNOCO 0599878600
			QPS MISSION TX 000000000 *****2096
CHE		E2 EE	06/13 19:09
6/15		53.55	POS Purchase Non-PIN OREILLY AUTO #138
			MISSION TX 000000020 *****3273 06/14
C/1E		43.50	11:44 POS Purchase Non-PIN STRIPES 9694
6/15		45.50	MISSION TX 0000057114601 *****3273
			06/14 18:13
6/15		61.94	POS Purchase Non-PIN STRIPES 9694
0/13		01.54	MISSION TX 0000057114601 *****3273
			06/14 18:14
6/15		5.95	POS Purchase Non-PIN WAL Wal-Mart Supe
0,13		5.55	4512 MCALLEN TX 0000060980001 *****209
			06/14 18:58
6/15		38.00	POS Purchase Non-PIN CORNER STORE 1519
0,13		30.00	MCALLEN TX 0000064415601 *****2096
			06/14 19:01
6/15		28.86	POS Purchase Non-PIN STRIPES 9694
0, 10		20.00	MISSION TX 0000057114601 *****3273
			06/15 09:34
6/15		37.71	POS Purchase Non-PIN STRIPES 9694
-,		37.7.1	. 55 . 5. 5. 6. 6. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.



Date	Deposits	Withdrawals	Location
	•		MISSION TX 0000057114601 *****3273
			06/15 10:29
6/15		25.02	POS Purchase With PIN HEB #226 MISSION
			TX 0000087880902 *****3273 06/15 14:41
6/15		25.46	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/15 15:00
6/15		14.06	POS Purchase With PIN AUTOZONE 1401
			MISSION TX 0000001020000 *****2096
			06/15 15:34
6/15		21.18	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/15 17:37
6/16		16.00	POS Purchase Non-PIN PCC 9694 MISSION
c (27.00	TX 000009999999 *****3273 06/14 11:58
6/16		37.83	POS Purchase Non-PIN PCC 9694 MISSION
C 14 C		FF 00	TX 000009999999 *****3273 06/14 18:03
6/16		55.00	POS Purchase Non-PIN SUNOCO 0641478300
			QPS MCALLEN TX 000000000 *****3273
6/16		22.67	06/14 22:55
6/16		23.67	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 0000099999999 *****3273
			06/15 09:42
6/16		30.30	POS Purchase Non-PIN OREILLY AUTO #138
0/10		50.50	MISSION TX 000000020 *****3273 06/15
			14:03
6/16		55.28	POS Purchase Non-PIN STRIPES 9694
0,10		55.25	MISSION TX 0000057114601 *****3273
			06/15 17:56
6/16		51.30	POS Purchase Non-PIN STRIPES 9694
-,			MISSION TX 0000057114601 *****3273
			06/15 20:57
6/16		22.50	POS Purchase Non-PIN EL TIGRE #11
•			EDINBURG TX 0000007794001 *****3273
			06/16 15:18
6/16		28.71	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/16 16:46
6/16		57.56	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****2096
			06/16 16:53
6/16		56.73	POS Purchase Non-PIN STRIPES 9694



Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
			06/16 17:01
6/19		31.35	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/15 18:09
6/19		35.00	POS Purchase Non-PIN CHILI'S MCALLEN
			MCALLEN TX 000009966 *****3273 06/16
			13:29
6/19		15.00	POS Purchase Non-PIN EXXONMOBIL
			48070536 MCALLEN TX 00000001 *****3273
			06/16 16:21
6/19		39.01	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
C/10		FC 00	06/16 19:01
6/19		56.99	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6/19		19.80	06/17 05:34 POS Purchase Non-PIN EL TIGRE #27
0/19		19.00	MISSION TX 0000007793501 *****2096
			06/17 11:39
6/19		33.00	POS Purchase Non-PIN PCC 9694 MISSION
0/13		33.00	TX 000009999999 *****3273 06/17 17:06
6/19		36.01	POS Purchase Non-PIN STRIPES 9694
0, 13		30101	MISSION TX 0000057114601 *****3273
			06/19 03:36
6/19		27.53	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/19 09:43
6/19		27.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/19 16:14
6/20		36.17	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/18 20:51
6/20		70.73	POS Purchase Non-PIN USPS PO 485995057
			MISSION TX 0000099999999 *****3273
			06/19 15:23
6/20		368.02	POS Purchase With PIN NST BEST BUY #23
			8826 MCALLEN TX 0000006585564 *****327
6/00		10.60	06/19 20:05
6/20		48.60	POS Purchase Non-PIN SUNOCO 0643302300
			SULLIVAN CIT TX 0000027511001 *****327
6/20		24.00	06/20 03:26
6/20		24.00	POS Purchase Non-PIN STRIPES 9694



Date	Deposits	Withdrawals	Location
	•		MISSION TX 0000057114601 *****3273
			06/20 04:13
6/20		58.60	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
			06/20 08:40
6/20		76.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/20 11:13
6/20		61.00	POS Purchase Non-PIN CORNER STORE 1524
			MISSION TX 0000064417501 *****2096
			06/20 12:25
6/20		46.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/20 17:18
6/20		44.23	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/20 17:40
6/21		49.70	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
C /O 4		60.00	06/19 08:53
6/21		60.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
C/21		46.35	06/20 18:25
6/21		40.33	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
			06/20 18:34
6/21		26.56	POS Purchase Non-PIN STRIPES 9694
0/21		20.30	MISSION TX 0000057114601 *****3273
			06/21 11:36
6/21		139.64	POS Purchase With PIN WAL Wal-Mart
0,21		133.01	Super 0428 MISSION TX 0000003950067
			*****3273 06/21 15:10
6/21		4.99	POS Purchase Non-PIN WAL Wal-Mart Supe
0,			7215 MISSION TX 0000003950016 *****327
			06/21 15:27
6/21		22.00	POS Purchase Non-PIN STRIPES 9694
-,			MISSION TX 0000057114601 *****3273
			06/21 15:44
6/22		60.68	POS Purchase Non-PIN PCC 9694 MISSION
•			TX 000009999999 *****3273 06/20 11:08
6/22		13.51	POS Purchase Non-PIN ROCHAS MISSION TX
•			000002642003 *****3273 06/20 12:59



Date	Deposits	Withdrawals	Location
6/22		60.22	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/20 15:35
6/22		50.25	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/21 18:35
6/22		26.62	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/21 18:36
6/22		55.15	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/21 18:41
6/22		63.45	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/21 19:05
6/22		25.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/22 06:54
6/22		48.49	POS Purchase With PIN NWS
			POSTNET-MISSION1812 MISSION TX
			000008653295 *****2096 06/22 12:03
6/22		131.55	POS Purchase With PIN AUTOZONE 1401
			MISSION TX 0000001020000 *****2096
C (0.0		406 50	06/22 12:58
6/22		126.59	POS Purchase With PIN TRACTOR SUPPLY #
			MISSION TX 0000004000200 *****2096
C/22		40.00	06/22 14:51
6/23		40.00	POS Purchase Non-PIN PCC 9694 MISSION
C/22		F0 00	TX 000009999999 *****3273 06/21 09:23
6/23		50.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
6/22		76.52	06/22 20:02
6/23		76.52	POS Purchase Non-PIN EL AHUEHUETE TEQU WESLACO TX 00000LK702916 *****3273
			06/22 23:10
6/22		15.60	POS Purchase Non-PIN STRIPES 9694
6/23		15.69	MISSION TX 0000057114601 *****3273
			06/23 16:08
6/22		53.00	POS Purchase Non-PIN STRIPES 9694
6/23		55.00	MISSION TX 0000057114601 *****3273
6126	13.04		06/23 17:06 POS Purchase Return - PIN NST THE HOME
6/26	13.04		DEPOT 1813 MISSION TX 0000006293942



Date	Deposits	Withdrawals	Location ****2096 06/24 08:06
6/26	15.10		POS Purchase Return - PIN NST THE HOME
0/20	15.10		DEPOT 5615 MISSION TX 0000006293943
			*****2096 06/24 11:56
6/26		14.66	POS Purchase Non-PIN STRIPES 2265
0/20		14.00	MISSION TX 0000099999999 *****2096
			06/22 12:11
6/26		30.00	POS Purchase Non-PIN PCC 9694 MISSION
0/20		50.00	TX 000009999999 *****2096 06/22 13:25
6/26		62.30	POS Purchase Non-PIN PCC 9694 MISSION
0/20		02.50	TX 0000099999999 *****3273 06/22 19:28
6/26		32.00	POS Purchase Non-PIN PCC 9694 MISSION
0/20		32.00	TX 000009999999 *****3273 06/23 06:36
6/26		46.90	POS Purchase Non-PIN STRIPES 059172080
0/20		TO.50	QPS EDINBURG TX 000000000 *****3273
			06/23 10:07
6/26		25.00	POS Purchase Non-PIN STRIPES 059172080
0/20		25.00	QPS EDINBURG TX 000000000 *****3273
			06/23 10:07
6/26		41.65	POS Purchase Non-PIN OREILLY AUTO #170
0/20		11.05	EDINBURG TX 000000020 *****3273 06/23
			10:18
6/26		8.13	POS Purchase Non-PIN USPS PO 485995057
0,20		0.15	MISSION TX 0000099999999 *****3273
			06/23 16:48
6/26		14.00	POS Purchase Non-PIN
0, 20		21100	MURPHY7393ATWALMART MCALLEN TX
			00000010 *****2096 06/23 17:52
6/26		47.52	POS Purchase Non-PIN SUNOCO 0641478300
-,			QPS MCALLEN TX 000000000 *****3273
			06/23 19:07
6/26		46.94	POS Purchase With PIN NST THE HOME
•			DEPOT 5819 MISSION TX 0000006293937
			*****2096 06/23 20:34
6/26		67.92	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/23 20:47
6/26		33.00	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/23 21:15
6/26		9.88	POS Purchase With PIN NST THE HOME
			DEPOT 1625 MISSION TX 0000006293995



Date	Deposits	Withdrawals	Location
c /o.c		40.04	*****2096 06/24 08:14
5/26		10.01	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****2096
			06/24 09:02
6/26		80.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/24 15:11
6/26		58.13	POS Purchase Non-PIN CORNER STORE 1524
			MISSION TX 0000064417501 *****3273
			06/24 18:23
6/26		64.86	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/25 07:10
6/26		71.35	POS Purchase Non-PIN STRIPES 9694
-			MISSION TX 0000057114601 *****3273
			06/26 08:42
6/26		25.00	POS Purchase Non-PIN STRIPES 9694
-,			MISSION TX 0000057114601 *****3273
			06/26 10:57
5/26		25.68	POS Purchase Non-PIN STRIPES 9694
0,20		25.00	MISSION TX 0000057114601 *****3273
			06/26 15:59
5/27		59.36	POS Purchase Non-PIN STRIPES 9694
5/21		33.30	MISSION TX 0000057114601 *****3273
			06/26 18:32
6/27		41.00	POS Purchase Non-PIN STRIPES 9694
6/27		41.00	
			MISSION TX 0000057114601 *****3273
C / 2 7		24 50	06/26 19:45
6/27		21.59	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 000009999999 *****3273
c (0.7		40.0=	06/26 04:48
6/27		49.25	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/27 05:28
6/27		56.01	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
			06/27 07:50
6/27		23.00	POS Purchase Non-PIN EL TIGRE #27
			MISSION TX 0000007793501 *****2096
			06/27 14:14
6/27		25.40	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/27 15:27



Date	Deposits	Withdrawals	Location
6/28	•	61.78	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			06/27 18:16
5/28		33.39	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/27 18:31
5/28		31.00	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/28 07:36
5/29		35.00	POS Purchase Non-PIN PCC 9694 MISSION
-,			TX 0000099999999 *****3273 06/28 04:04
6/29		30.00	POS Purchase Non-PIN STRIPES 9694
•			MISSION TX 0000057114601 *****3273
			06/29 08:15
5/29		160.86	POS Purchase With PIN WM SUPERCENTER #
•			MISSION TX 0000003950090 *****3273
			06/29 12:03
6/29		60.66	POS Purchase With PIN WAL Wal-Mart
•			Super 9528 PALMHURST TX 0000033200050
			** [*] ***3273 06/29 13:33
6/29		52.04	POS Purchase With PIN STRIPES 9694
·			MISSION TX 0000057114601 *****3273
			06/29 16:45
6/30		41.17	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/28 09:57
6/30		40.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 06/29 03:08
5/30		48.00	POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****2096
			06/29 19:53
6/30		63.51	POS Purchase Non-PIN CORNER STORE 1403
			ROSENBERG TX 0000064549101 *****3273
			06/29 23:08
6/30		45.00	POS Purchase Non-PIN STRIPES 2437 RIO
			GRANDE CI TX 0000019977301 *****2096
			06/30 06:55
6/30		68.01	POS Purchase With PIN Robstown Travel
			Robstown TX 0000019722402 *****3273
			06/30 07:01
6/30		58.55	POS Purchase Non-PIN EL TIGRE #09 RIO
			GRANDE CI TX 0000011474901 *****2096
			06/30 07:10



ATM /POS Transactions

Date	Deposits	Withdrawals	Location	
6/30		25.00	POS Purchase Non-PIN EL TIGRE #27	
			MISSION TX 0000007793501 *****3273	
			06/30 10:33	
6/30		45.89	POS Purchase Non-PIN STRIPES 9694	
,			MISSION TX 0000057114601 *****3273	
			06/30 17:37	
6/30		25.00	POS Purchase Non-PIN STRIPES 9694	
-,			MISSION TX 0000057114601 *****3273	
			06/30 17:36	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	8,683.21	6/13	3,694.71	6/23	7,907.68
6/02	12,529.74	6/14	2,744.94	6/26	398.87
6/05	4,074.85	6/15	2,846.16	6/27	1,471.13
6/06	10,933.75	6/16	7,404.34	6/28	2,344.23
6/07	12,731.85	6/19	4,967.08	6/29	1,217.81
6/08	6,575.06	6/20	2,607.65	6/30	3,197.48
6/09	17,910.62	6/21	3,767.16		•
6/12	9,069.25	6/22	2,780.47		

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 48 of 64

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT **BEFORE YOU START —**

NOT CHARGE		T	PLEASE BE SURE YOU HAVE	ENTERED IN YOUR REGISTER	R - ALL AUTOMATIC	
No.	\$			THE FRONT OF YOUR STATEM		
			YOU SHOULD HAVE ADDED	YOU SHOULD HAVE SUB-		
SKYLINE EMS II	ν¢		IF ANY OCCURRED:	TRACTED IF ANY OCCURRED) :	
DEBTOR IN POS		16-705	_1. Loan advances. ☑2 Credit memos.	 Automatic loan payments. Automatic savings transfers. 		
310 E MAIN AVE	E PMB 213		3. Other automatic deposits.	3. Service charges.		
ALTON TX 7857	3-6872			4. Debit memos.5. Other automatic deductions and payments.	Page	22 of 36
					Account Number: Date	*****5618 06/30/17
			BANK BALANCE SHOWN ON THIS STATEMENT	\$		
		<u> </u>	ADD			
		<u> </u>	DEPOSITS NOT SHOWN ON THIS STATEMENT			
-		<u> </u>	(IF ANY)	\$		
				\$		
				\$		
			TOTAL	\$		
			SUBTRACT-			
			WITHDRAWALS OUTSTANDING	\$		
			BALANCE	\$		
			SHOULD AGREE WITH BALANCE AFTER DEI (IF ANY) SHOWN ON	DUCTING SERVICE CHARGE		
TOTA	L \$		←			

CUSTOMER SERVICE

For information on account balance, checks paid, electronic transfers or deposits, call Telephone Banking at 1(888) 862-1862, 24 hours a day, 7 days a week. To speak with a Customer Service Representative regarding statement questions, call (956) 217-7177, Call to report lost or stolen cards; 1-800-500-1044

NOTICE OF NAME OR ADDRESS CHANGE

Please verify the name and address printed on the front of this statement. If a change is necessary, print the correct information on that portion of a copy of the statement, sign and bring it to any of our banking locations or mail it to: Texas National Bank, P.O. Box 777 Mercedes, Texas 78570.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us (956) 217-7100 or write us at address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten business days.

We will tell you the results of our investigation within ten business days after we hear from you and will correct any error promptly. If we need more time however, we will take up to forty-five days to investigate your complaint or question. If we decide to do this, we will credit your account within ten business days for the amount you think is in error, so that you will have the use of the money during the time that it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten business days, we may not recredit your account. If the transfer under investigation resulted from a point of sale debit card transaction. If the transfer initiated outside the United States, the time periods for investigation are extended the 90 calendar days

If the EFT transfer under investigation occurred within the first 30 days of the opening of a new account, the time periods for investigation and recrediting of your account are extended from 10 business days to 20 business days and from 45 calendar days to 90 calendar days.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

Case 16-70551 Document 30 Filed in TXSB on 07/30/17 Page 49 of 64

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT BEFORE YOU START —

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER - ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT. No. YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED: IF ANY OCCURRED: 1. Loan advances. 1. Automatic loan payments. 2. Credit memos. 2. Automatic savings transfers. 3. Other automatic deposits. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments. BANK BALANCE SHOWN ON THIS STATEMENT ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) TOTAL SUBTRACT-WITHDRAWALS **OUTSTANDING** BALANCE \$ _ SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

CUSTOMER SERVICE

For information on account balance, checks paid, electronic transfers or deposits, call Telephone Banking at 1(888) 862-1862, 24 hours a day, 7 days a week. To speak with a Customer Service Representative regarding statement questions, call (956) 217-7177. Call to report lost or stolen cards: 1-800-500-1044

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- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us (956) 217-7100 or write us at address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to:

TOTAL | \$

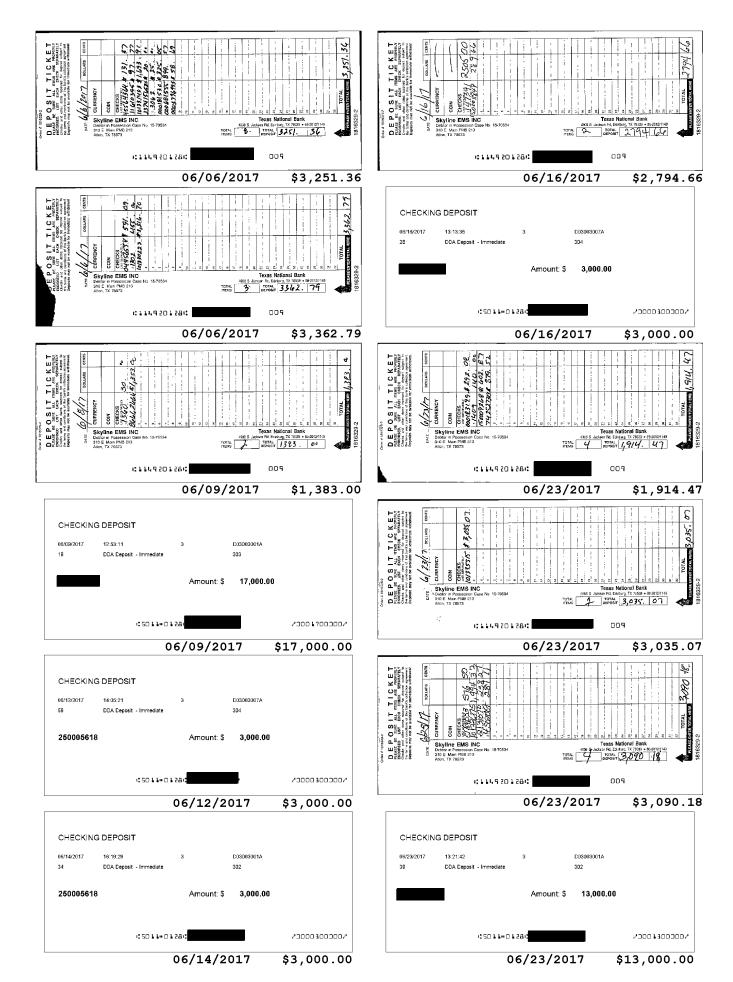
- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten business days.

We will tell you the results of our investigation within ten business days after we hear from you and will correct any error promptly. If we need more time however, we will take up to forty-five days to investigate your complaint or question. If we decide to do this, we will credit your account within ten business days for the amount you think is in error, so that you will have the use of the money during the time that it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten business days, we may not recredit your account. If the transfer under investigation resulted from a point of sale debit card transaction. If the transfer initiated outside the United States, the time periods for investigation are extended the 90 calendar days.

If the EFT transfer under investigation occurred within the first 30 days of the opening of a new account, the time periods for investigation and recrediting of your account are extended from 10 business days to 20 business days and from 45 calendar days to 90 calendar days.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

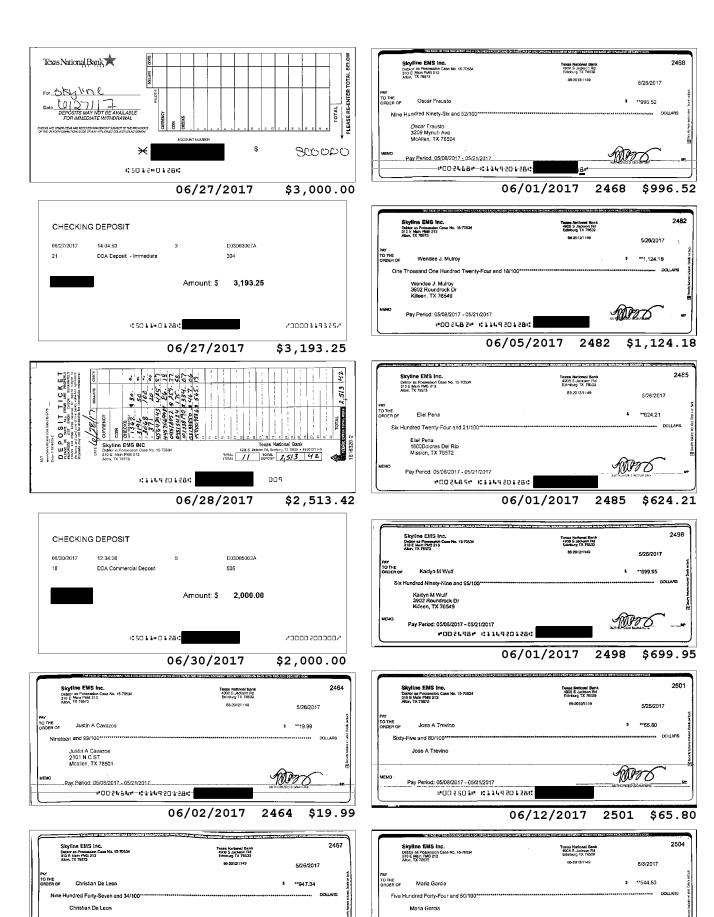


Pay Period: 05/08/2017 - 05/21/2017

#002467# C114920128C

06/01/2017 2467

\$947.34



06/08/2017 2504 \$544.50

#002504# #114920128#

Texan National Bank 4908 S Jackson Rd Edinburg TX 78539

2519

6/2/2017

\$1,579.55

s **1,469,99

MOON

Skyline EMS Inc. Dator as Possession Case No. 15-70534 010 E Main PMB 218 Alum, TX 78973

Alejandro Lima

One Thousand Four Hundred Sixty-Nine and 99/100

Pay Period: 05/15/2017 - 05/28/2017

#002519# #11492012B#







06/02/2017 2515 \$1,288.60



06/05/2017 2520



06/05/2017 2516 \$1,456.74

Sil Dui	cyline EMS Inc. Acr as Possasson Case No. 16-70534 B E Mein PMB 213	-130 41735 6/6	Texas National Bank 4908 S Jackson Rd Edinburg TX 76539	252
Ala	л, ТХ 78573	(33)	68-2012/1149	6/2/2017
PAY TO THE ORDER OF	Ricardo Garza			s **1,572.46
One 1	Thousand Five Hundred Sev	enty-Two and 46/100***********************************	***************************************	DOLLARS
	Ricardo Garza			
	2101 N C St			
	McAllen, TX 78501			
MEMO				10000 C
	************	(114920128):		AUTHUMZED BISMATURE

Skyline EMS Inc. Debtor as Possession 310 E Main PMB 213 Aton, TX 78573 DL: 22392998 6/2/2017 124/84(17) **1 000 00 One Thousand and 00/100* Javier Gerrardo Gonzalez MONT *002523# G114920128C \$1,000.00 06/02/2017 2523



Skyline EMS Inc. Debter as Possession Case No. 15-70504 310 E Main PMD 213 Atro. TX 79573.

Javier N. Keefer

Javier N. Keefer 1022 W Ellis Alamo, TX 78516

One Thousand Four Hundred Forty-Eight and 26/100

Pay Period: 05/15/2017 - 05/28/2017

#002518# (:114920128):

\$1,555.64 06/02/2017 2517

6/2/2017

\$ *1,446.26

Texas Metional Bank 4908 S Jackson Rd Edinburg TX 78539

2518 TO THE ORDER OF Lima, Aleiandro

06/05/2017 2518 \$1,448.26



06/05/2017 2525 \$210.00

#002531# #11492012B#

06/02/2017 2531

\$1,200.00



06/09/2017 2537 \$1,047.83

Pay Period. 05/22/2017 - 06/04/2017

#002537# C11492012BC

MOOS

Skyline EMS Inc.

One Hundred Fifty-Seven and 23/100

Pay Period: 05/22/2017 - 06/04/2017

#002540# #114920128#

#002541# #114920126#

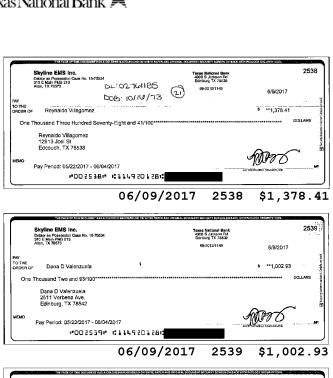
Jose A Trevino

Nine Hundred Fifty-One and 98/100

Jason Silva 1007 Hilda Ave Mission, TX 78677

Pay Period, 05/22/2017 - 06/04/2017

Debtor as Possession 310 E Main PMB 213 Alton, TX 78573



Texas Halfonal Bank 4908 S Jackson Fid Edinburg TX 76539

06/12/2017 2540

6/9/2017

6/9/2017 \$ **951.98







#002546# #114920128#

06/12/2017

2545

2546

\$1,121.04

\$1,707.26

\$857.31



Orlando M Rico 9809 Via Plata Edinburg, TX 78541

Pay Period: 05/22/2017 - 06/04/2017

#802548# #114920128#











06/12/2017 2548

TO THE Carlos Mediano

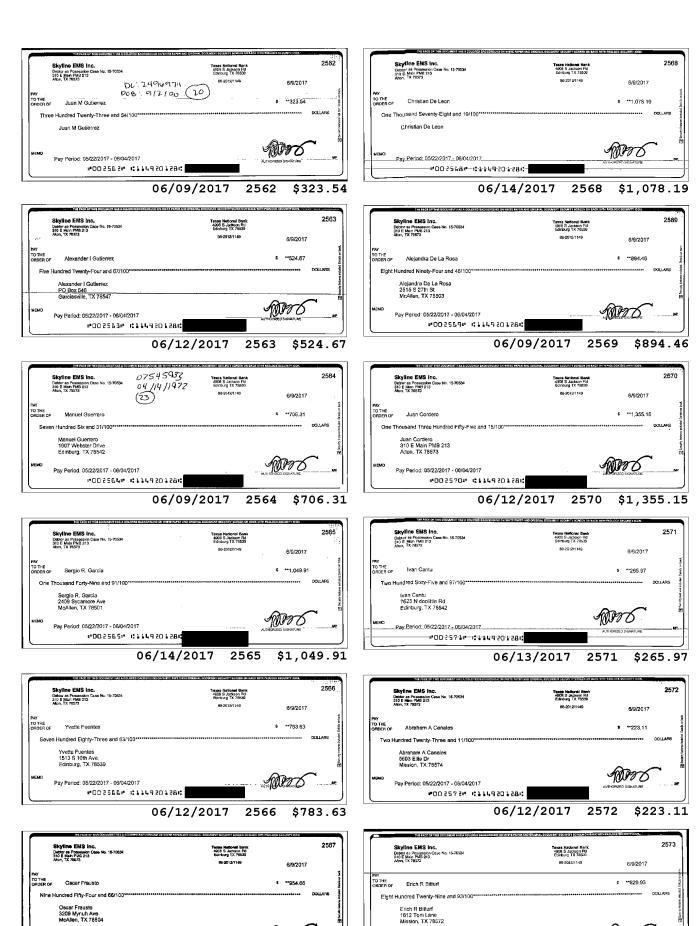
Six Hundred Thirty and 02/16

Carlos Medrano 11815 Palmeras Dr Mission, TX 78572

Pay Period: 05/22/2017 - 06/04/2017



TO THE CROSER OF s **863.23 s **630.02 Eight Hundred Sixty-Three and 23/100** Pay Period: 05/22/2017 - 06/04/2017 *002555* *111920128 06/12/2017 2555 \$630.02 06/14/2017 2561 \$863.23



100mb

\$954.66

2567

#002567# #114920128#

06/14/2017

06/22/2017 2573 \$829.93

Pay Period: 05/22/2017 - 06/04/2017

#002573# 1:11492D128#

2581

2582

2583

2584

\$35.75



Texas National Bank 4906 S Jackson Rd Edinburg TX 78539

06/09/2017 2580

\$ **600.00

\$600.00

HAY TO THE ORDER OF

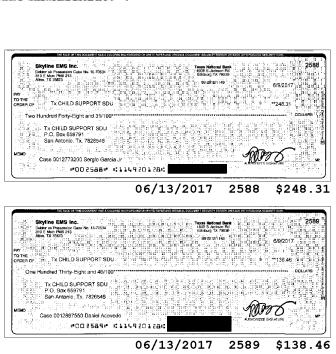
DOLORES RODRIGUEZ

DOLORES RODRIGUEZ

#002580# #114920128#



06/13/2017 2587 \$234.92









06/19/2017 2606 \$247.50



06/16/2017 2600 \$1,579.56



Texas National Bank 4908 S Jackson Pd Edinburg TX 78539 Debtor as Possession 310 E Main PMB 213 Aton TX 78573 6/15/2017 \$ **1,572.46 One Thousand Five Hundred Seventy-Two and 46/100 AMBO & #002508# #1119 20128#



06/16/2017 2601 \$1,469.99

06/16/2017 2608 \$1,572.46



D-	Skyline EMS Inc. Habitor as Possession Case No. 15-70504 10 E Main PMB 213	Texas National Bunk 4908 S Jackson Rd Edinburg TX 78539		2609	
A	Iton, TX 78573	88-2012/1149		6/16/2017	
PAY				į	
TO THE ORDER OF	ALONSO MARROQUIN			**1,200.00	
One 1	Thousand Two Hundred and 00/100	***************************	**********	DOLLARS	
	ALONSO MARROQUIN			1	
	11291Peimavera St			1	
	Edinburg TX 78542			Ť	
	·		M		
MEMO	Marketing		IOU	DO	
	***************************************	au:			

06/16/2017 2609 \$1,200.00



06/26/2017 2604 \$1,456.76



06/16/2017 2610 \$1,000.00

Case 0013272439 Ivan Elizondo Barrera



TO THE ORDER OF Jennifer Gomez \$ **700.00 Seven Hundred and 00/100* Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, Tx. 7626546
Case 0013272439 Van Elizondo Barrera Jennifer Avita Gomez -**00-26-2-2**-+**:-1-1-**4-20-1-28: 06/20/2017 2616 \$125.00 06/28/2017 2622 \$700.00

2629

6/23/2017

8 **1,731,18

SMIROS

\$1,731.18

6/23/2017

\$1,226.05

2629

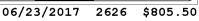
2630

Texas National Bank *4908 S Jackson Rd Edinburg TX 78539















Nicolas Villalpando

Nicolas Villalpando

06/26/2017 2627 \$591.05

2628 6/23/2017 \$ **1.498.11 One Thousand Four Hundred Ninety-Eight and 11/100 Pay Period: 06/05/2017 - 06/18/2017 #002628# \$114920128\$

\$1,498.11 06/23/2017 2628



06/23/2017 2634 \$162.76

2634

\$999.56

Pay Period: 06/05/2017 - 06/18/2017

#002636# C114520128C



06/23/2017 2636

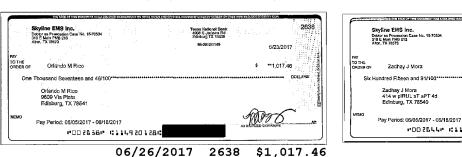


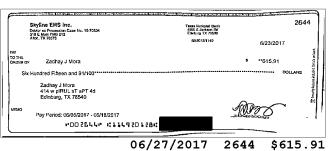




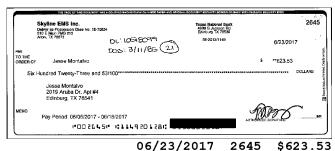


\$1,545.63









	Skyline EMS Inc. Detror as Possession Case No. 15-70534 310 E Main PMS 213	Texas National Bank 4008 S Jackson Rd Edmburg TX 78539		2646
	Aton, TX 78573	88-2012/1149	6/23	3/2017
PAY				
ORDER OF	Carlos Medrano		\$ **625	5.54
Six	Hundred Twenty-Five and 54/100***********************************		***************************************	DOLLARS
	Carlos Medrano			
	11815 Palmeras Dr.			
	Mission, TX 78572		_	_
MEMO			Salar	≺`
	Pay Period: 06/05/2017 - 05/18/2017		- 1110000	·

Skyline EMS Inc. Debtor as Possession Case No. 15-70534 310 E Mem PMB 213 Alon, 1X 76573 2640 Texas National Bank 4908 S Jackson Rd Edinburg TX 78539 6/23/2017 s ==915.44 Filet Pena Nine Hundred Fifteen and 44/100 Eliel Pena 1600Dolores Del Rio Mission, TX 78572 Pay Period: 06/05/2017 - 06/18/2017 #002540# #11492012B# 06/27/2017

2640 \$915.44 06/23/2017 2646 \$625.54

\$ **493.00

2653

\$493.00

\$375.54

\$211.75

\$55.87

\$968.95

\$ **968.95

6/23/2017

6/23/2017

2655

6/23/2017

2654

TO THE ORDER OF





06/23/2017 2658 \$781.52

2668

\$999.94

2669

8 **1,120.41

WIT S

Christian De Leon

One Thousand One Hundred Twenty and 41/100*

Pay Period. 06/05/2017 - 06/18/2017

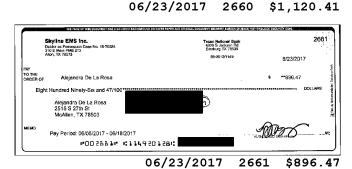
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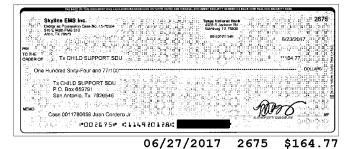






06/27/2017 2669 \$714.14

	Skylline EMS Inc. Octobr as Postassion Case No. 15-70504 310 E Main PMB 213 Alton, TX 78573	Texas Nati ASS S Li Edinburg 88-201	ckson Rd TX 78539	2663 6/23/2017
PAY TO THE ORDER OF Thr	Ivan Cantu Be Hundred Seventy-One and 25/100 Ivan Cantu 7825 N doolittle Rd Edinburz, TX 78542	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	\$	**371.25
MEMO	Pay Period: 06/05/2017 - 06/18/20			Para la mar



The state of the s	THE FACE OF THIS OCCUMENT HAS A COLDING BLACKSHOUND IN WHITE FRANCIA AND ORIGINAL DOCUMENT SECURITY SORE UP ON ACCESSIVE REQUIREFULCOR.
2564	Skyline EMS Inc. Transe Multimar Bank 2676 1
6/23/2017	Dollar on Prosecoio Care No. 16-70594
\$ **357.18 gg	TO THE ORDER OF TX CHILD SUPPORT SDU
A COLUMN STATE OF THE STATE OF	Two Hundred Thirty-Four and 92/100 Tx CHILD SUPPORT SDU P. Dox 659791 San Antonio, Tx 72/25/44
10000 -	MEMO Case 0010109837 Juan Cordero Jr



06/27/2017 2676 \$234.92

Debtor as Possession 310 E Main PMB 213 Alton, TX 78573



06/27/2017 2677 \$248.31



06/30/2017 2687 \$1,288.60



06/27/2017 2678 \$138.46



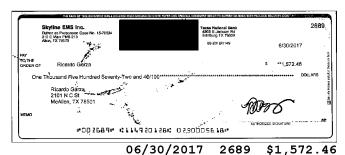
06/30/2017 2688 \$2,009.83



06/27/2017 2679 \$285.00

6/30/2017 \$ **1,555.64

Texas National Bank 4908 S Jackson Rd Edinburg TX 78539



One Thousand Five Hundred Fifty-Five and 64/100* MOON Pay Period, 06/12/2017 - 06/25/2017 *002681* *1114920128*

06/30/2017 2681 \$1,555.64



06/30/2017 2684 \$1,579.55



06/30/2017 2685 \$1,000.00